

St. Charles Garnier - Year End 2018 report

	2017 Actuals	2018 Budget	2018 Actuals	% of budget
Revenues				
Sunday Offering	521,266.99	510,000.00	500,138.69	98%
Christmas	14,541.00	17,000.00	18,151.00	107%
Pilgrimage of Faith Appeal	12,900.05	16,000.00	8,877.64	55%
Pilgrimage of Faith Capital rebates	15,319.99		2,966.08	
CCD	2,549.55	2,500.00	3,504.00	140%
Rental Income	1,350.00	1,200.00	2,550.00	213%
Stole fees/Mass Stipends	19,517.00	17,000.00	16,769.00	99%
Candles	3,759.60	3,500.00	3,995.50	114%
Other revenues	4,391.00	2,000.00	6,821.60	341%
Interest Revenue	10,337.26	8,500.00	18,130.14	213%
Bequests	-	-	9,943.35	0%
Total Revenues	605,932.44	577,700.00	591,847.00	102%
Expenses				
Cathedraticum	96,502.08	92,297.19	90,191.64	98%
School Building Fund	123,188.40	120,915.79	120,915.84	100%
Clergy Pension	9,798.00	9,400.26	9,400.32	100%
Youth/YA/Campus Ministry		2,000.00		0%
Donations (Parish Outreach donations)	24,564.75	22,000.00	78,500.00	357%
Church				
Utilities	22,621.53	22,000.00	16,422.44	75%
Repairs & Maintenance	27,015.48	24,000.00	25,278.06	105%
Taxes & Insurance	11,501.94	11,750.00	11,887.68	101%
Liturgy/Church supplies (new hymnals)	19,973.91	18,000.00	27,461.54	153%
Rectory	10,516.27	11,000.00	8,719.89	79%
Office expenses	16,147.46	19,000.00	16,613.63	87%
Telephone/Internet	5,942.77	5,000.00	3,060.47	61%
Salaries	164,395.59	167,000.00	148,840.07	89%
Adult Religious Ed Expense	5,271.93	3,000.00	3,148.09	105%
Children's Religious Ed Expense	1,207.45	3,000.00	666.30	22%
Foster Child Expense	1,332.00	1,332.00	1,332.00	100%
Parish Outreach Fund Expense	3,301.07	2,500.00	838.64	34%
Other Expenses	2,532.05		643.63	
Capital expenses (Rectory, Parking lot lights)	25,301.97	25,000.00	64,048.08	256%
Total Expenses	571,114.65	559,195.24	627,968.32	112%
Surplus/Deficit	34,817.79	18,504.76	-	36,121.32
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Chequing Account Balance			\$	136,045.78
Diocesan Investments Balance			\$	511,080.66
			\$	647,126.44
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Order Collections collected and paid			\$	22,934.50
Projects for next year:				
Finish Rectory Renovations			\$	80,000.00
Columbarium construction loan			\$	95,000.00
4 HVAC units			\$	60,000.00